

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
<u>Maternal Child and Family Health</u>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.705	7727	\$ 35,000.00	\$ 14,016.38	\$ ---	\$ 20,983.62
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.400	3546	165.00	---	---	165.00
Subtotals			35,165.00	14,016.38	---	21,148.62
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.030	T822	28.00	28.00	---	---
General Revenue Fund (0101)	05.030	T853	165.00	165.00	---	---
General Revenue Fund (0101)	05.360	T954	162.00	162.00	---	---
Subtotals			355.00	355.00	---	---
Totals			\$ 35,520.00	\$ 14,371.38	\$ ---	\$ 21,148.62